

# TRANSPORTATION FUNCTIONAL ALLOCATION

## PUBLIC WORKS DEPARTMENT

### 2005-2010 CAPITAL INVESTMENT PROGRAM

	(Memo Only)							Total
	Prior Years	2005	2006	2007	2008	2009	2010	2005-2010
<b>REVENUE</b>								
Beginning Fund Balance		\$12,198,914	\$530,515	\$3,765	\$11,245	\$75,304	\$521,700	\$12,198,914
<b>Local Revenues:</b>								
General Fund Transfer	3,924,216	1,086,698	1,105,484	1,136,467	1,162,000	1,188,019	1,214,535	6,893,202
Real Estate Excise Tax	9,742,376	2,836,219 [1]	1,233,000	1,215,000	1,215,000	1,215,000	1,215,000	8,929,219
Transfer from Fire CIP	0			950,000	50,000			1,000,000
Council Contingency for Bear Creek Pkway/116th Ave NE	2,500,000							0
Reallocate Sales Tax on Construction from City Campus	2,900,008	550,000	550,000					1,100,000
Reallocate GF Transfer from City Campus	5,000,000							0
Additional General Fund Transfer	448,151							0
Interest Earnings	4,695,420	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
BROTS Rev from COB for Developer projects	0	209,000						209,000
Rental Income	55,102							0
Sale of Sammamish River Business Park			2,000,000					2,000,000
Business License Surcharge	12,478,500							0
Other Jurisdictions	576,640	233,000					86,800	319,800
Other	292,999	88,000						88,000
Developer Contributions	11,431,915							0
Transportation Impact Fees	5,297,257	600,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	7,600,000
Miscellaneous	74,339	20,000	20,000	20,000	20,000	20,000	200,000	300,000
<b>State Revenues:</b>	0							
General Fund - Pavement Management	1,200,000	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Motor Vehicle Excise Tax (Gas Tax)	2,673,954	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Vehicle Registration Fee	1,583,984							0
State Grants	4,533,048	1,151,000						1,151,000
<b>Federal Revenues:</b>								
Federal Aid	1,291,200	581,467						581,467
<b>TOTAL REVENUES</b>	<b>70,699,109</b>	<b>20,504,298</b>	<b>7,389,000</b>	<b>5,775,232</b>	<b>4,908,245</b>	<b>4,948,323</b>	<b>5,688,034</b>	<b>48,070,602</b>

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EXPENDITURES	Prior Years	2005	2006	2007	2008	2009	2010	2005-2010
<b>COMPLETED PROJECTS</b>								
140th Avenue NE Improvements	4,114,599							0
148th Pedestrian Traffic Signals	60,000							0
166th Avenue NE Improvements	1,815,550							0
Downtown Improvements - Phase II	256,751							0
Redmond Way & 132nd Avenue NE	512,160							0
Safety Improvements 40th @ 148th	1,597,650							0
Sammamish River Pedestrian Bridge	990,000							0
SR 202/SR 908 Resurfacing	237,000							0
Transfer to Parks CIP for land acquisition	634,000							0
WLSP (51st St. to Marymoor-South).	10,847,992							0
WLSP Rehabilitation	2,400,000							0
LEAP - Localized Effic. Action Program	676,000							0
<b>DELETED PROJECT</b>								
BNSF Acquisition (\$1,000,000) (potential candidate for bond issue)								
<b>DEBT</b>								
148th St. Rehabilitation Trust Fund Loan	489,210	165,826	161,909	157,992	154,076	150,158	146,240	936,201
76th/185th Improvements Trust Fund Loan	473,451	40,560	40,181	39,802	39,423	39,043	38,664	237,672
Avondale Trust Fund Loan	699,493	41,155	40,393	39,631	38,868			160,046
Union Hill Trust Fund Loan	482,003	41,803	41,412	41,021	40,631	40,240	39,849	244,956
West Lake Sammamish Trust Fund Loan	760,229	57,430	56,889	56,347	55,805	55,264	54,722	336,457
Willows Road Debt Service	546,631	95,608	93,451	91,295	89,138	76,918	76,199	522,609
<b>PROGRAMS</b>								
Bicycle Facilities Improvement Program	91,947	50,000	50,000	200,000	100,000			400,000
Bridge Repair Program	180,000	50,000	50,000	50,000	50,000			200,000
Channelization Improvements Program	280,000	50,000	50,000	50,000	50,000			200,000
CIP Program Management	511,318	80,000	80,000	80,000	80,000			320,000
Demand Management Program	410,000	50,000	50,000	155,000	85,000			340,000
Engineering Contingency Program	395,000	50,000	50,000	100,000	100,000			300,000
Neighborhood Traffic Calming Program	1,046,326	143,376	100,000	100,000	100,000			443,376
Pavement Management Program	3,860,566	1,000,000	1,000,000	1,000,000	1,000,000			4,000,000
Sidewalk Improvement Program	2,543,058	400,000	600,000	600,000	600,000			2,200,000
Street Lighting Program	202,000	10,000	10,000	50,000	50,000			120,000
Transportation Concurrency Management	100,000	100,000	100,000	100,000	100,000			400,000
Transportation Master Plan	1,724,000							0
Undergrounding Program	80,000			50,000	50,000			100,000

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COUNCIL APPROVED PROJECTS									
BROTS		5,219,855	1,650,275	261,000	450,000	400,000	400,000		3,161,275
Redmond Way @Willows (BROTS)		10,000						1,100,000	1,100,000
Bear Creek Parkway Extension		500,000	1,500,000						1,500,000
156th Ave NE Sidewalk Improvements (funded from the Sidewalk Program)		200,000	200,000						200,000
185th Avenue NE Extension		950,000	1,000,000						1,000,000
Bear Creek Bridge Rehabilitation			100,000						100,000
East Lake Sammamish Parkway Rehabilitation					300,000	1,200,000			1,500,000
ELSP/ 65th St Intersection Improvements (Pavement Management Program)		10,000			200,000				200,000
Flashing Beacons		50,377	249,623						249,623
Leary Way Bike/520		100,000	370,000						370,000
NE 116th Street Corridor	[2]	600,000	1,780,050	1,300,000	1,200,000				4,280,050
NE 116th St. Bridge Repl. (York Bridge)		1,200,000	2,830,000	200,000	25,000				3,055,000
NE 83rd St Imp (160-161 Ave NE) combined with Downtown Improvement Phase II		444,424	1,150,000						1,150,000
Novelty Hill Road Widening (K.C. Project)		53,468	96,532						96,532
Redmond Way Access Control		1,125,000	1,000,000						1,000,000
Redmond Way/76th St Intersection Modifications		0	300,000						300,000
Redmond Way (SR 202) - Additional Lanes		2,653,000	800,000	800,000	177,899				1,777,899
RITS - Phase I		1,205,769	744,231						744,231
RITS - Phase II		358,862	641,138	100,000					741,138
SR 520 (WLSP-SR202)		100,000	237,000						237,000
Union Hill Road Phase I	[2]	3,925,824	2,274,176						2,274,176
Union Hill Rd/Avondale Rd to 178th Ave NE Imp-Design								400,000	400,000
Willows Rd. 116th/124th (Design & ROW)	[3]	500,000	325,000						325,000
FUNDING INCREASESES									
Bicycle Facilities Improvement Program							100,000	100,000	200,000
Bridge Repair Program							50,000	50,000	100,000
Channelization Improvements Program							50,000	50,000	100,000
CIP Program Management							80,000	80,000	160,000
Demand Management Program							85,000	85,000	170,000
Engineering Contingency Program							100,000	100,000	200,000
Neighborhood Traffic Calming Program					50,000	50,000	150,000	150,000	400,000
Old Redmond Road Widening	[4]	276,682	150,000						150,000
Pavement Management Program							1,000,000	1,000,000	2,000,000
Sidewalk Improvement Program					400,000	400,000	1,000,000	1,000,000	2,800,000
Street Lighting Program							50,000	50,000	100,000
Transportation Concurrency Management							100,000	100,000	200,000

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Transportation Master Plan		150,000	150,000					300,000
Undergrounding Program						50,000	50,000	100,000
BROTS							500,000	500,000
<b>NEW PROJECTS</b>								
ELSP/187th Ave NE Intersection Improvements						500,000		500,000
MOC Building Acquisition			2,000,000					2,000,000
NE 85th Street Lane Conversion						350,000		350,000
WLSP (NE 51st St to Bel-Red Rd) Imp. - Design (2 BROTS projects included)							500,000	500,000
<b>TOTAL EXPENDITURES</b>	58,500,195	19,973,783	7,385,234	5,763,987	4,832,941	4,426,623	5,670,674	48,053,242
<b>Ending Fund Balance</b>	<b>\$12,198,914</b>	<b>\$530,515</b>	<b>\$3,765</b>	<b>\$11,245</b>	<b>\$75,304</b>	<b>\$521,700</b>	<b>\$17,360</b>	<b>\$17,360</b>

NOTE: Council has previously discussed a potential bond issue for transportation projects such as acquisition of the Burlington Northern / Santa Fe (BNSF) right-of-way and/or 116th improvements.

This CIP does not reflect revenues and expenditures related to a transportation bond issue.

- [1] Includes overcollections from prior years.
- [2] Additional funding implications in other CIP functional allocation budgets.
- [3] Project completed under budget, balance is unspent BTTI\$ for future consideration.
- [4] Per Council direction added Old Redmond Road Widening project with direction to return to Council with options for full funding.